



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 20/05/2025

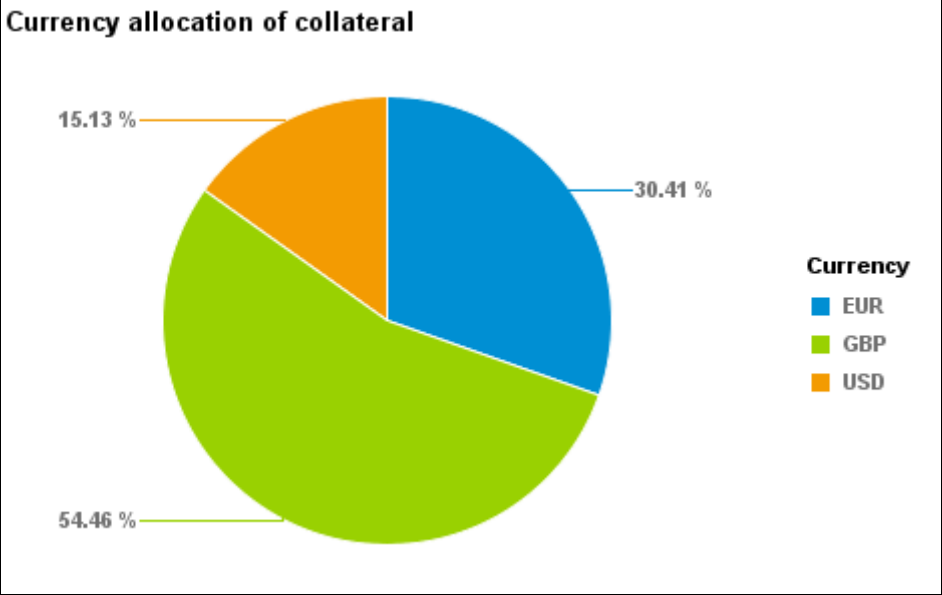
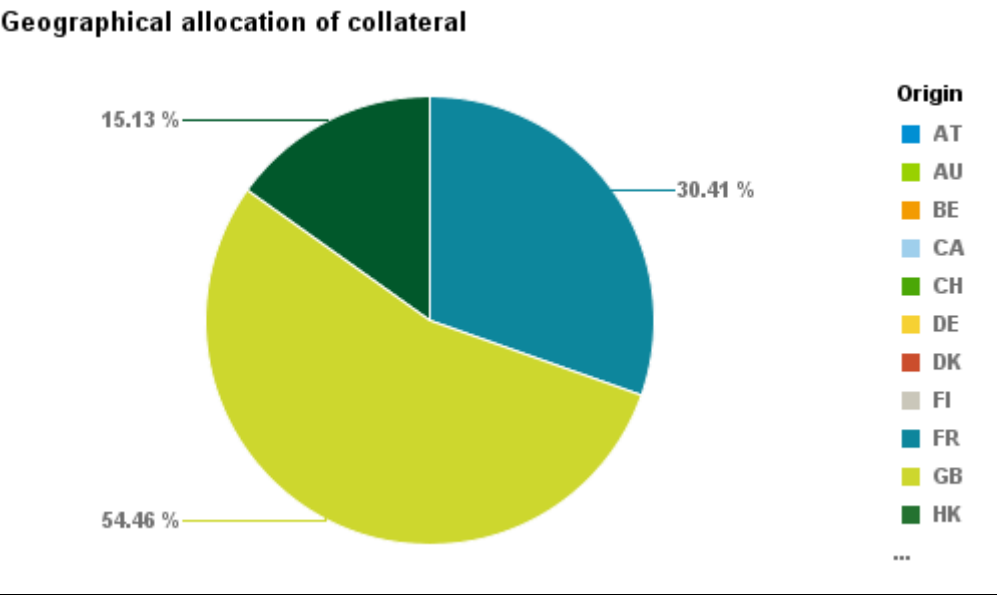
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	38,073,693
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/05/2025	
Currently on loan in USD (base currency)	244,613.19
Current percentage on loan (in % of the fund AuM)	0.64%
Collateral value (cash and securities) in USD (base currency)	258,031.82
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	995,927.79
12-month average on loan as a % of the fund AuM	2.39%
12-month maximum on loan in USD	3,099,840.40
12-month maximum on loan as a % of the fund AuM	6.07%
Gross Return for the fund over the last 12 months in (base currency fund)	7,955.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0191%

Collateral data - as at 20/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	35,028.12	39,210.48	15.20%	
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	35,060.54	39,246.77	15.21%	
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	29,563.18	39,270.23	15.22%	
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	29,559.67	39,265.57	15.22%	
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	17,088.92	22,700.06	8.80%	
GB00BYZW3G56	UKT 1 H 07/22/26 UK TREASURY	GIL	GB	GBP	AA3	29,576.95	39,288.52	15.23%	
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	39,050.18	39,050.18	15.13%	
						Total:	258,031.82	100.00%	



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	88,845.55